

FY 2001-02 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

Section Title: NORTH MARIN WATER DEPOSIT
 Section/Index No: 675512

Sub-Object No. and Title	Adopted 2000-01	Requested 2001-02	Difference	Percent Change
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REVENUES:

USE OF MONEY

1700 Interest on Pooled Cash	\$0	\$0	\$0	N/A
Subtotal Use of Money	\$0	\$0	\$0	N/A

INTERGOVERNMENTAL REVENUES

2900 Other Government Agencies	\$0	\$0	\$0	N/A
Subtotal Intergovernmental Revenues	\$0	\$0	\$0	N/A

OTHER FINANCING SOURCES

4625 OT - W/in Special Dist - BOS	\$158,760	\$341,098	\$182,338	114.85%
Subtotal Other Financing Sources	\$158,760	\$341,098	\$182,338	114.85%

TOTAL REVENUES	\$158,760	\$341,098	\$182,338	114.85%
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EXPENDITURES:

OTHER CHARGES

8010 Contribution Non-Co Govt	\$158,760	\$341,098	\$182,338	114.85%
Subtotal Other Charges	\$158,760	\$341,098	\$182,338	114.85%

TOTAL EXPENDITURES	\$158,760	\$341,098	\$182,338	114.85%
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TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	\$0	\$0	\$0	N/A
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FY 2001-02 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Transmission

Section Title: North Marin Water Deposit

Character Title: Use of Money and Property

Character No.: 675512-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends. No amount is being requested as a result of North Marin Water District's request to have available cash balances transferred to NMWD for cash management and investing purposes.

Character Title: Intergovernmental Revenues

Character No.: 675512-20

2900 Other Government Agencies

No revenues are anticipated in FY 00-01.

Character Title: Other Financing Sources

Character No.: 675512-46

4625 OT - W/in Special Dist - BOS

Transfer in from Water Transmission Fund (675108) - for capital improvements - per the recommendation of the Water Advisory Committee, pursuant to the terms of the Master Water Supply Agreement. Amendment No. 10 to the Master Water Supply Agreement, adopted in November 1997, provides that if money received from the Operations and Maintenance Charge (O&M) is appropriated for expenditures for storage facilities that, at the time of transfer, an amount shall also be transferred to North Marin's account in proportion to the O&M Charge paid by North Marin to the total O&M Charge received by the Agency during the prior fiscal year. A transfer in the amount of \$2,341,098 is planned from the Water Transmission fund in FY 01-02 for storage projects.

Storage Facilities Fund	\$2,000,000
North Marin Water District	341,098
Total	<u>\$2,341,098</u>

Character: Other Charges

Character No.: 675512-75

8010 Contribution Non-Co Government

This item records payment, to North Marin Water District, of funds deposited to the North Marin Water Deposit fund as authorized by Amendment No. 10 to the Master Water Supply Agreement. The North Marin Water District has requested to handle its own cash management and investments.

FY 2001-02 BUDGET

STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission

Section: North Marin Water Deposit

Index No.: 675512

DESCRIPTION OF FUND ACTIVITY	Actual FY 99-00	Estimated FY 00-01	Requested FY 01-02
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Components Below)	\$5,151	\$7,765	\$7,765
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	635,735	26,460	341,098
Expenditures - (Decrease) fund balance	(633,120)	(26,460)	(341,098)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	2,615	0	0
Adjustments to Reserves/Encumbrances:			
Adjustments required (rounding)	(1)		
Net Adjustment - Increase/(Decrease) to Fund Balance	(1)	0	0
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	7,765	7,765	7,765
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$2,614	\$0	\$0
<u>Fund Balance Components at Beginning of FY</u>	7/1/99	7/1/00	
Cash	\$9,381	\$11,996	
Accounts Payable	0	0	
Deposit from others	(4,230)	(4,231)	
Total Beginning Fund Balance	\$5,151	\$7,765	